

# Budget Meeting

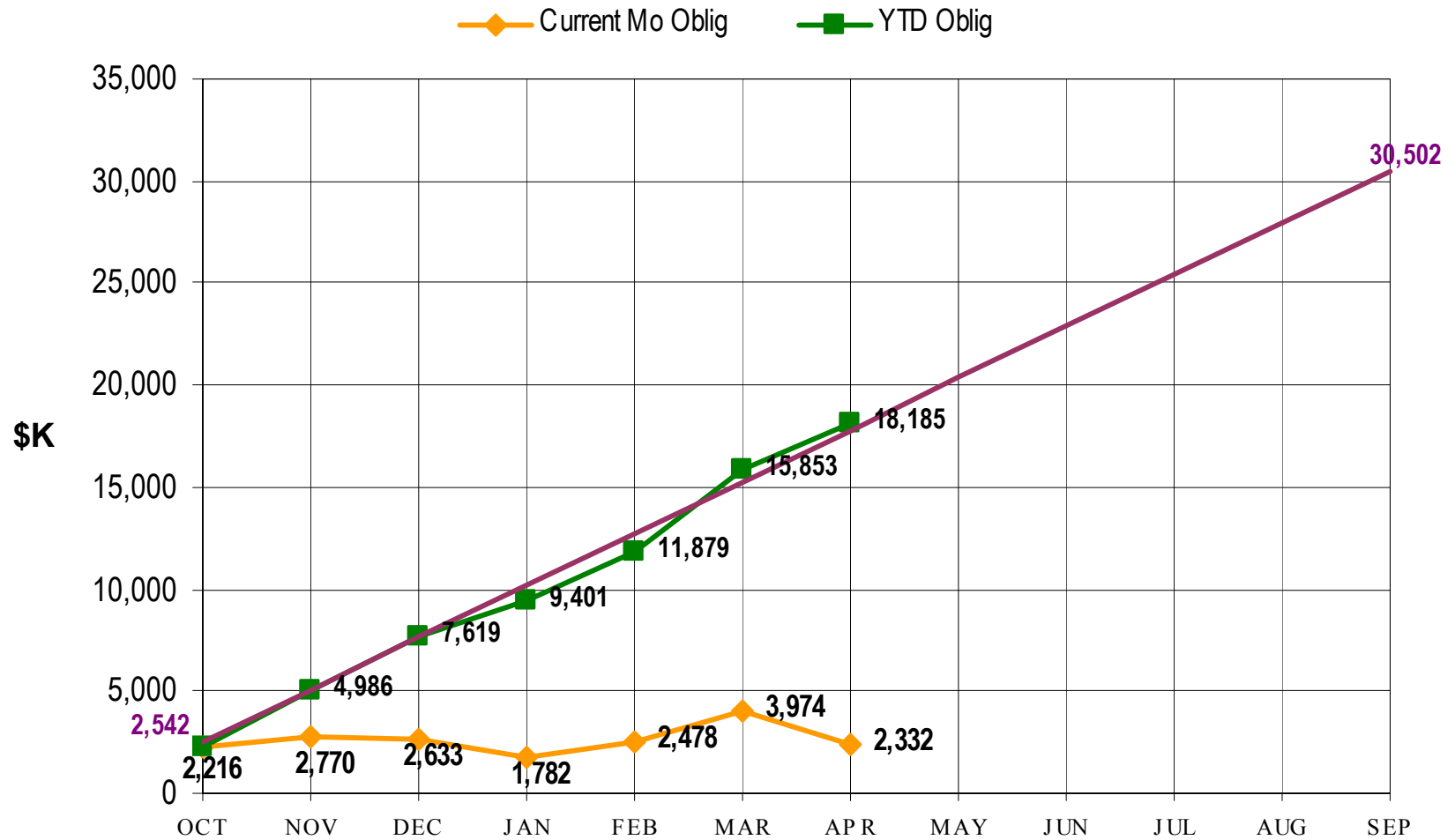
Stephen Wolbers, Mike Smith,  
Jeff Mack, Karen Prosapio

May 18, 2004

# Agenda

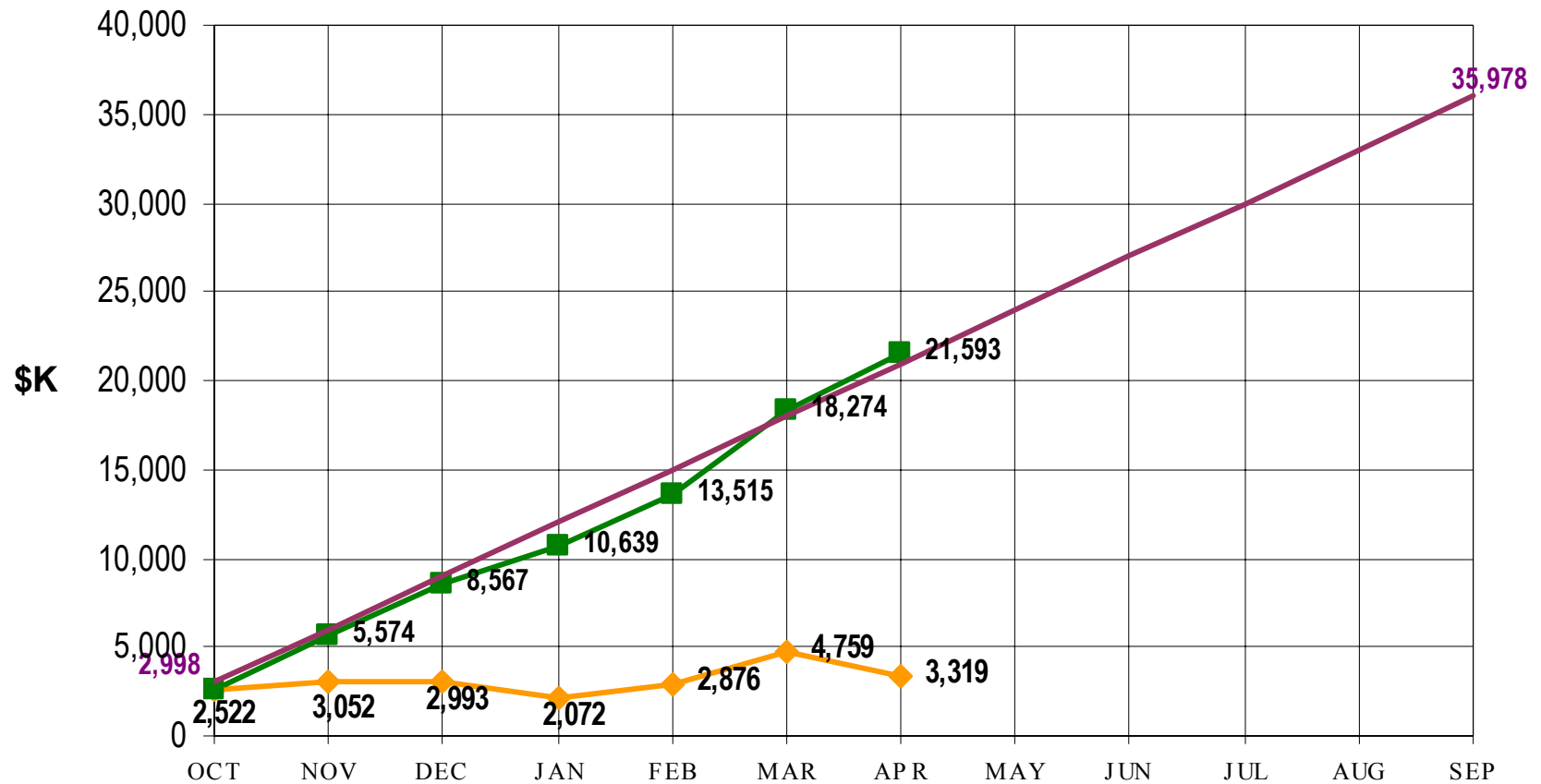
1. Spending so far this year, including projects - Steve
2. FY05 budget preparations and schedule - Mike
3. Travel and maintenance costs (Crystal reports) - Jeff
4. Announcements about gatekeeping, etc. - Mike
5. AOB

## Status of Operating Obligations - Base Budget



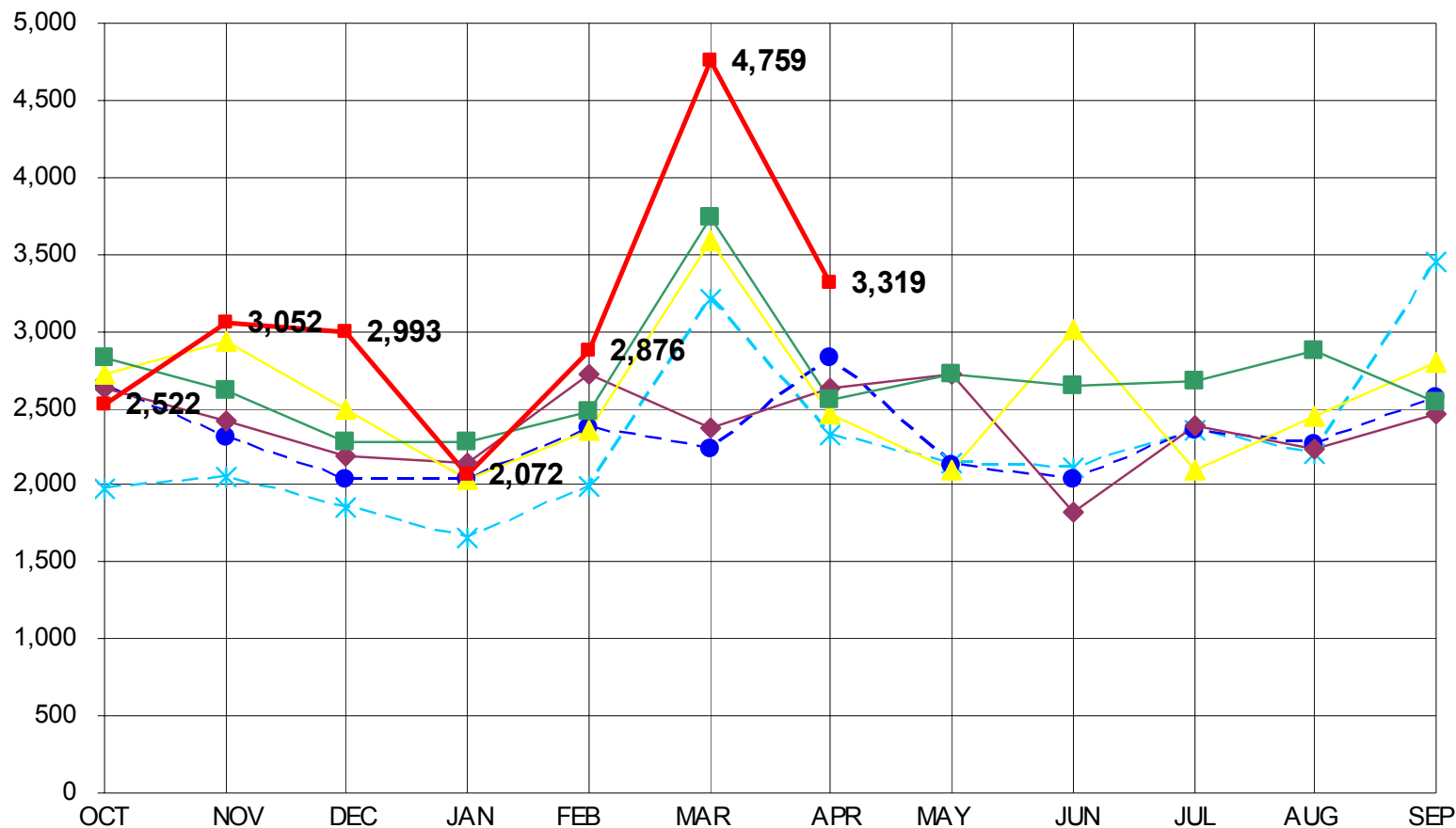
## Status of Operating Obligations - Base plus Non-Base Budget

Current Mo Oblig      YTD Oblig

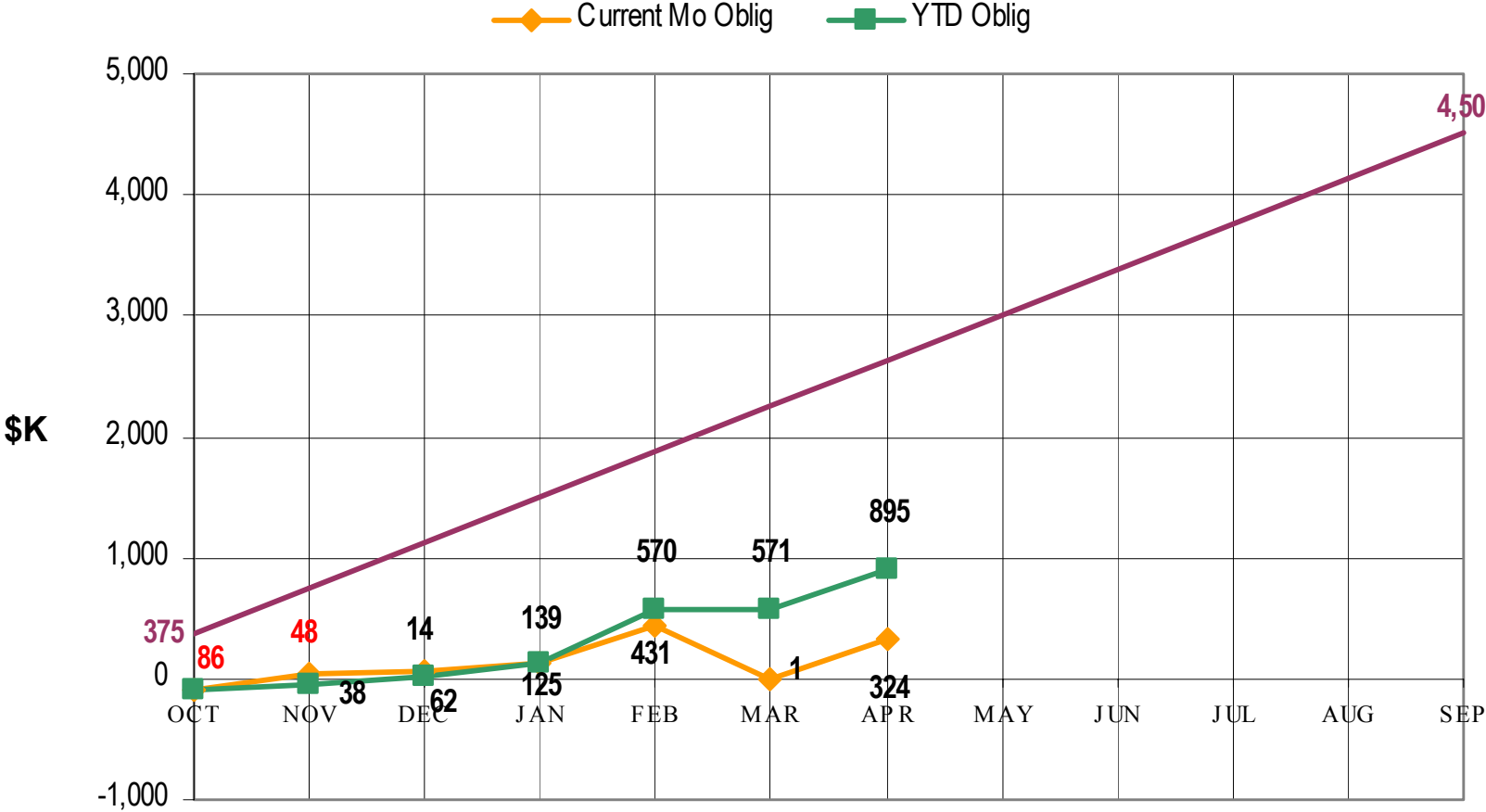


**MONTHLY SPENDING PROFILE FY99-FY04**  
**OPERATING Obligations Base plus Non-Base**  
**Total Division**

— \* — FY99 Actual    — ● — FY00 Actual    — ◆ — FY01 Actual    — ▲ — FY02 Actual    — ■ — FY03 Actual    — ■ — FY04 YTD Actual

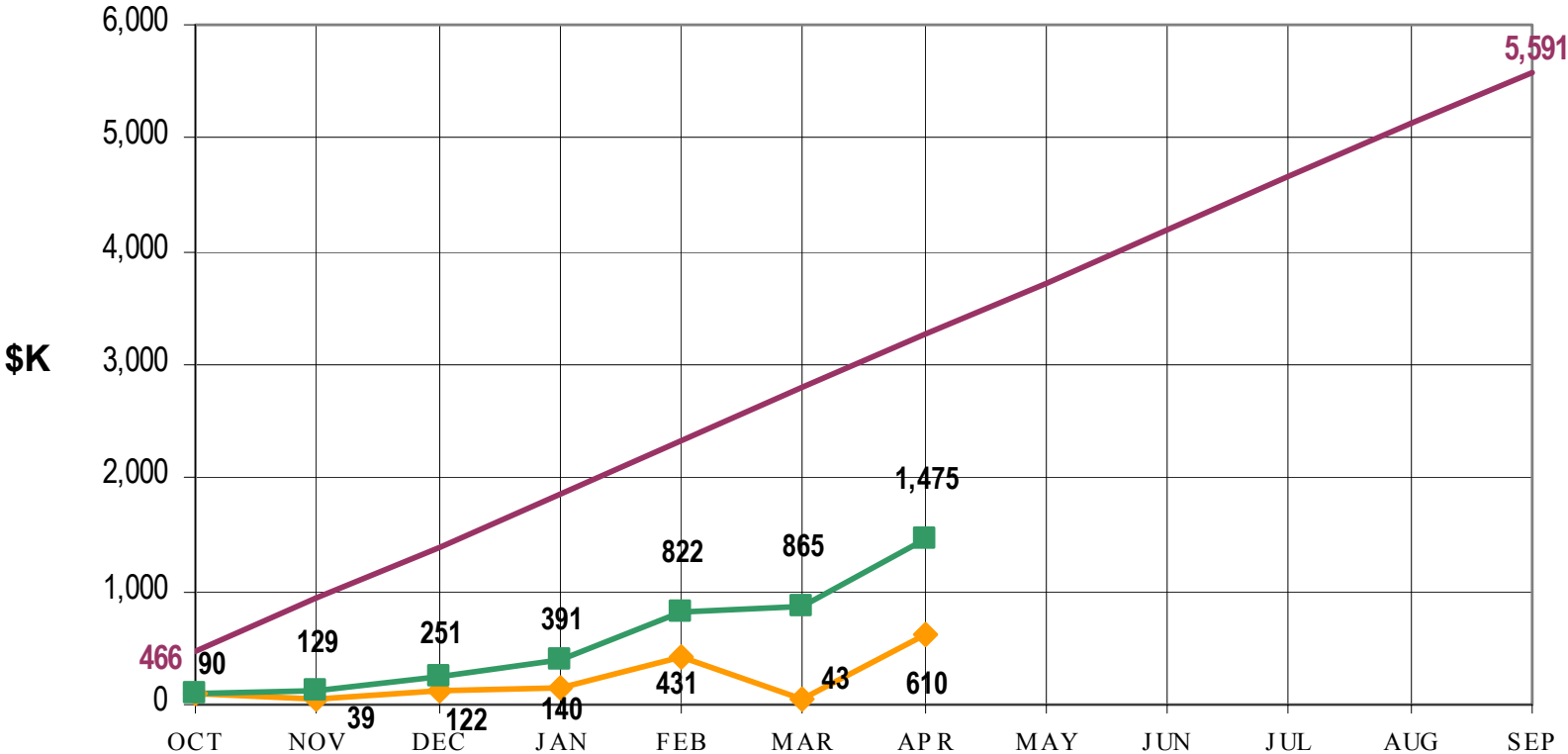


Status of Equipment Obligations - Base Budget

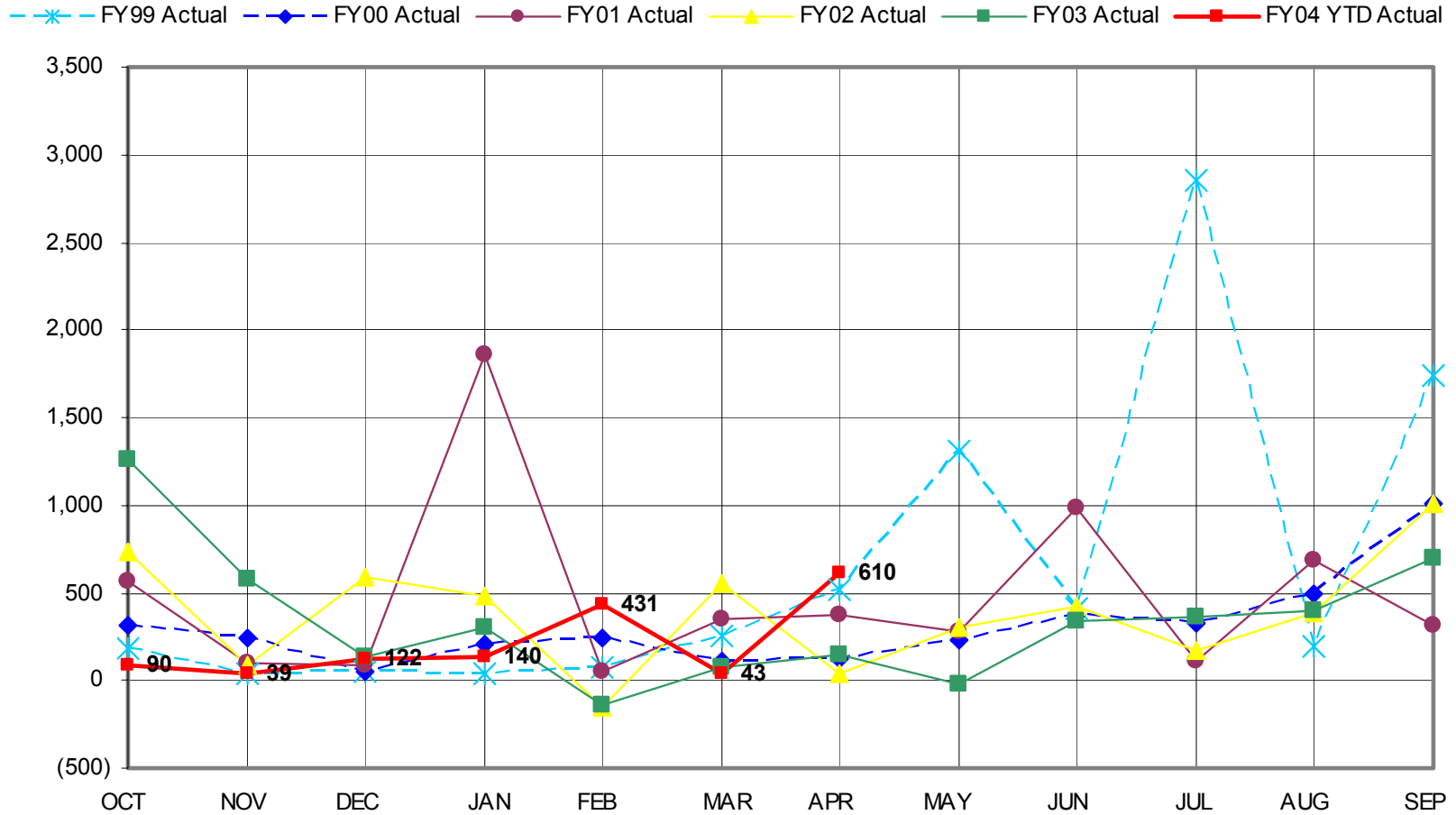


# Status of Equipment Obligations - Base plus Non-Base Budget

Current Mo Oblig      YTD Oblig



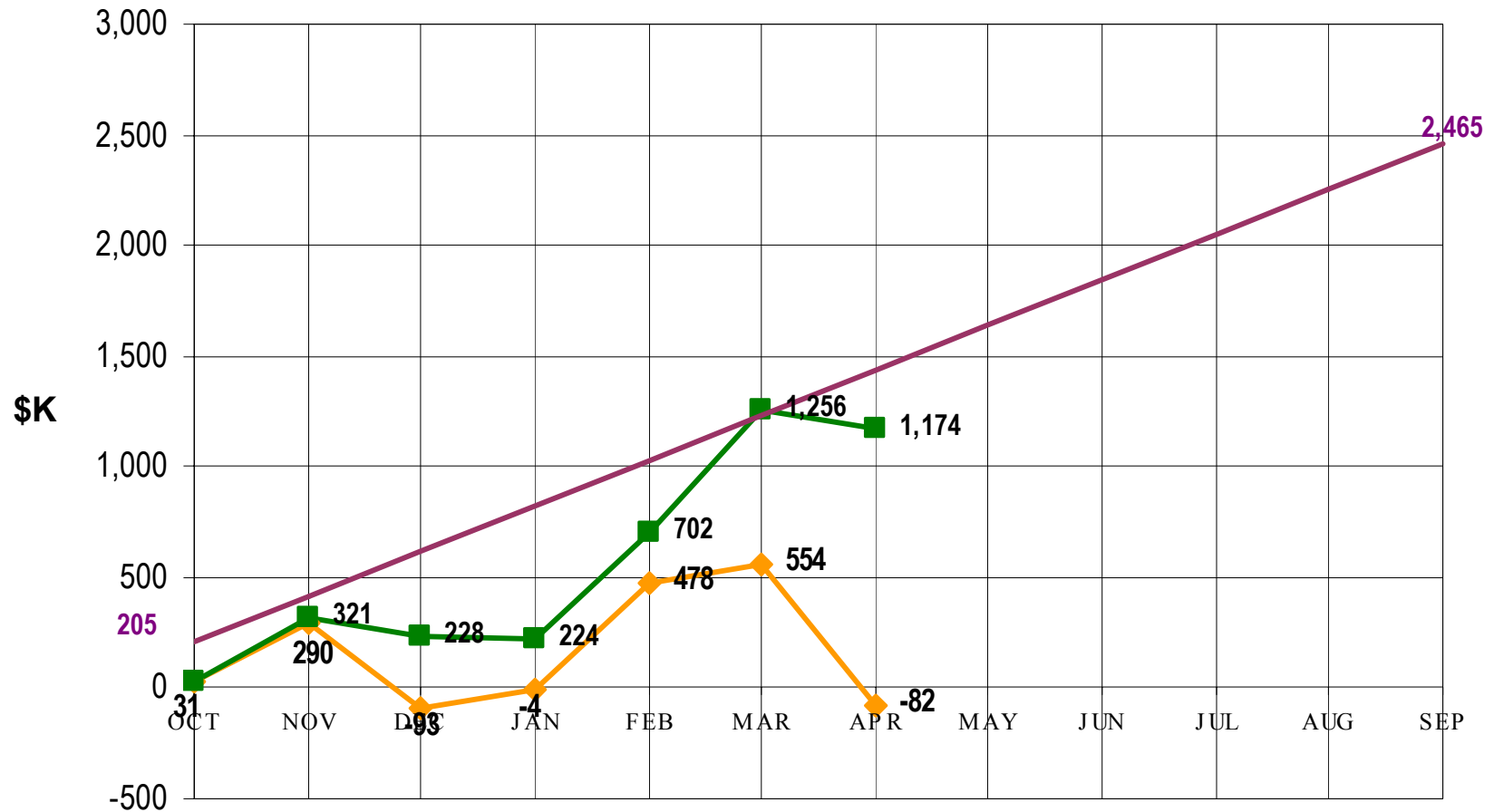
**MONTHLY SPENDING PROFILE FY99-FY04**  
**EQUIPMENT Obligations Base plus Non-Base**  
**Total Division**



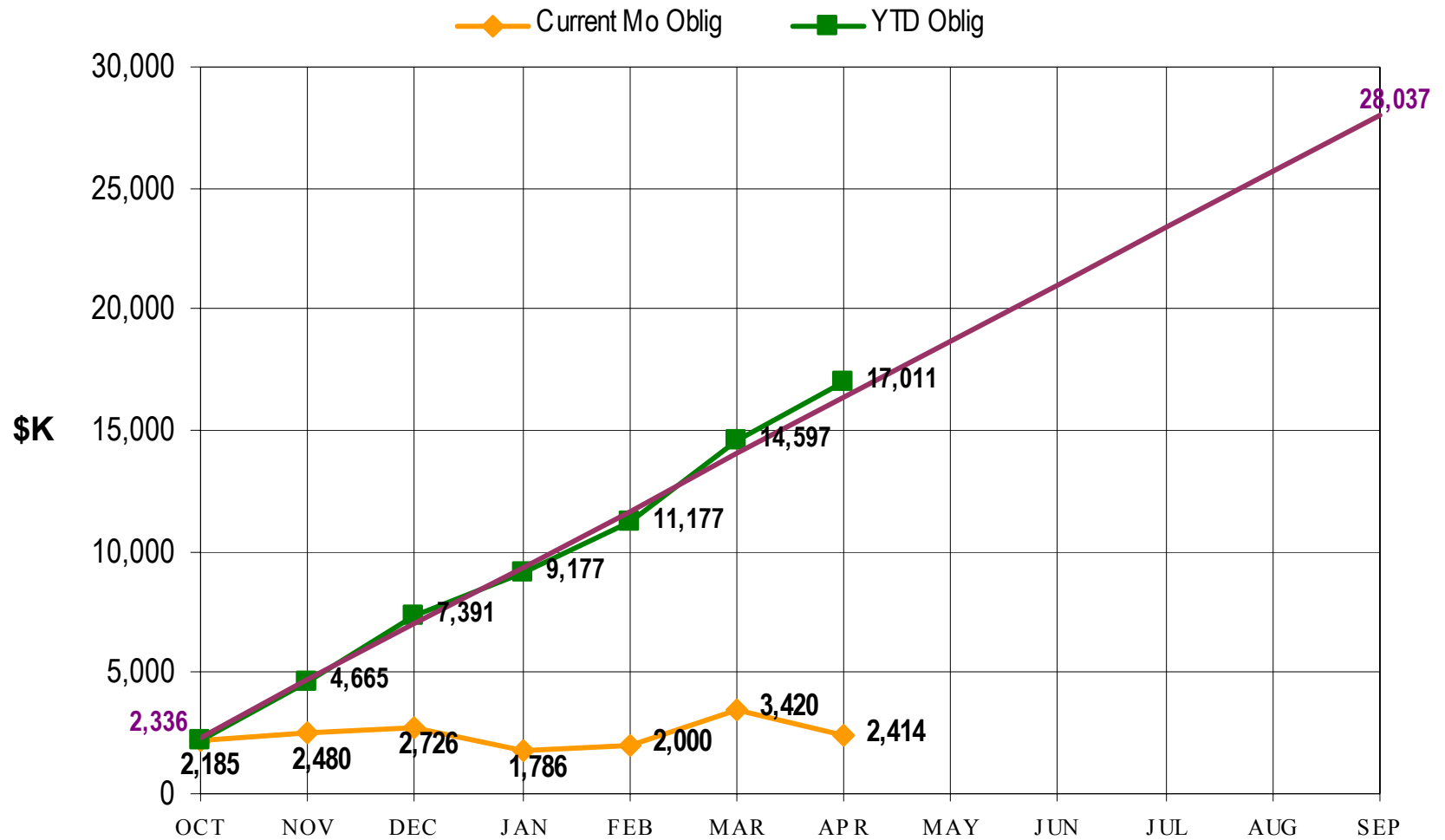


## Status of Maintenance Obligations

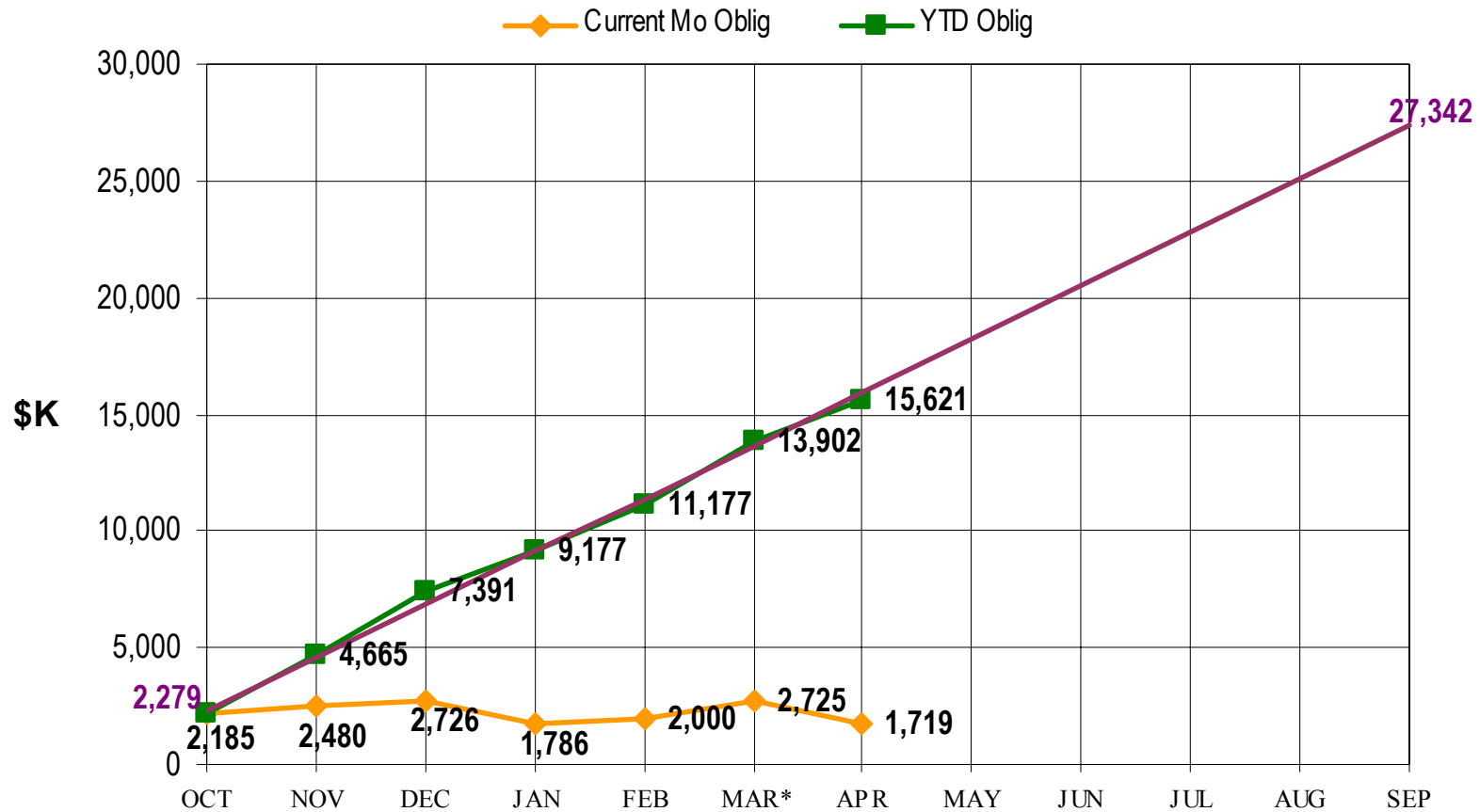
Current Mo Oblig      YTD Oblig



## Status of Division Base Operating Obligations Excluding Maintenance

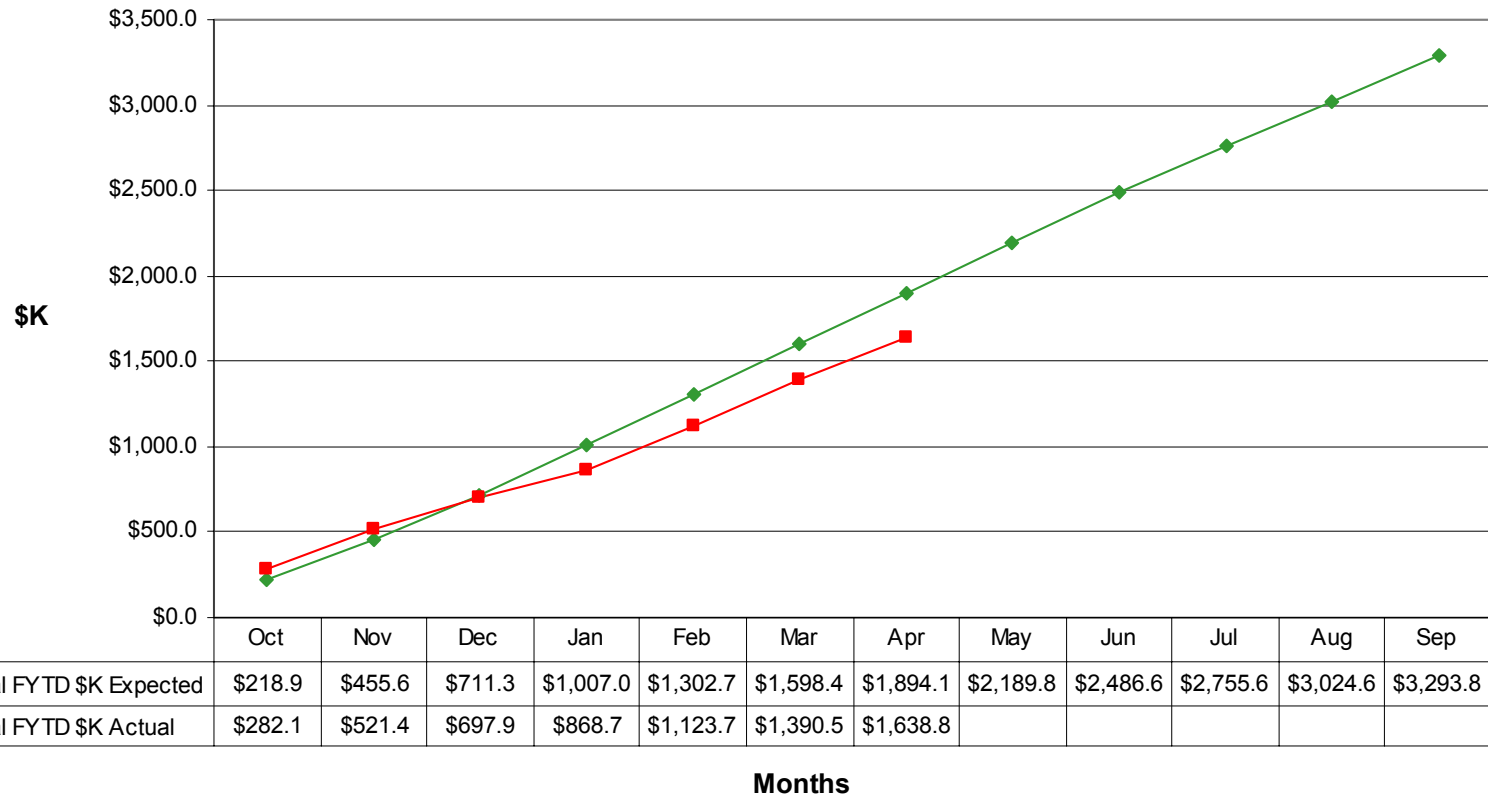


## Status of Division Base Operating Obligations Excluding Maintenance - Excluding ComEd Obligation

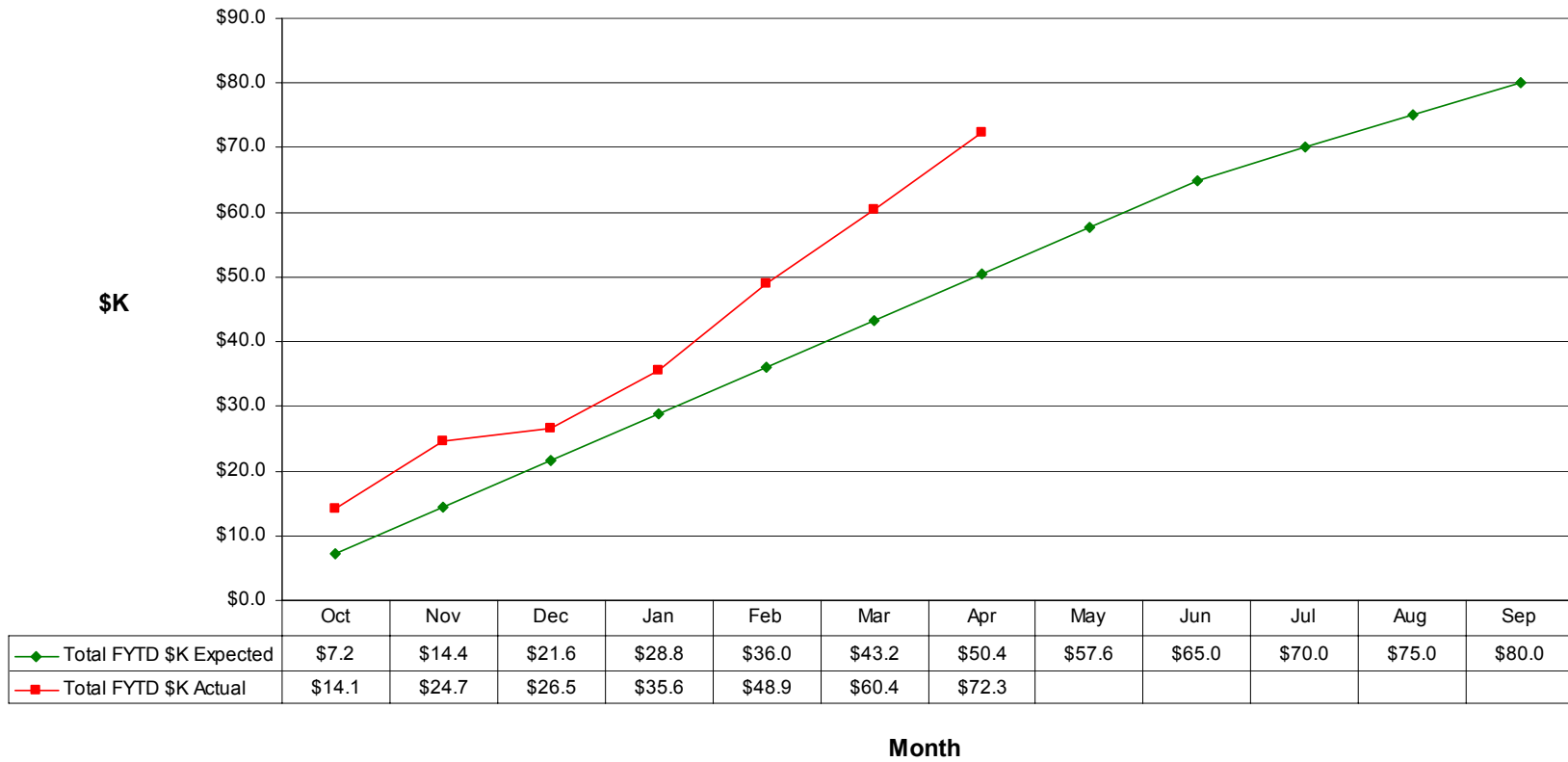


\*ComEd 695K obligation excluded in month of March. Obligation moved from RIP to Open Commitment.

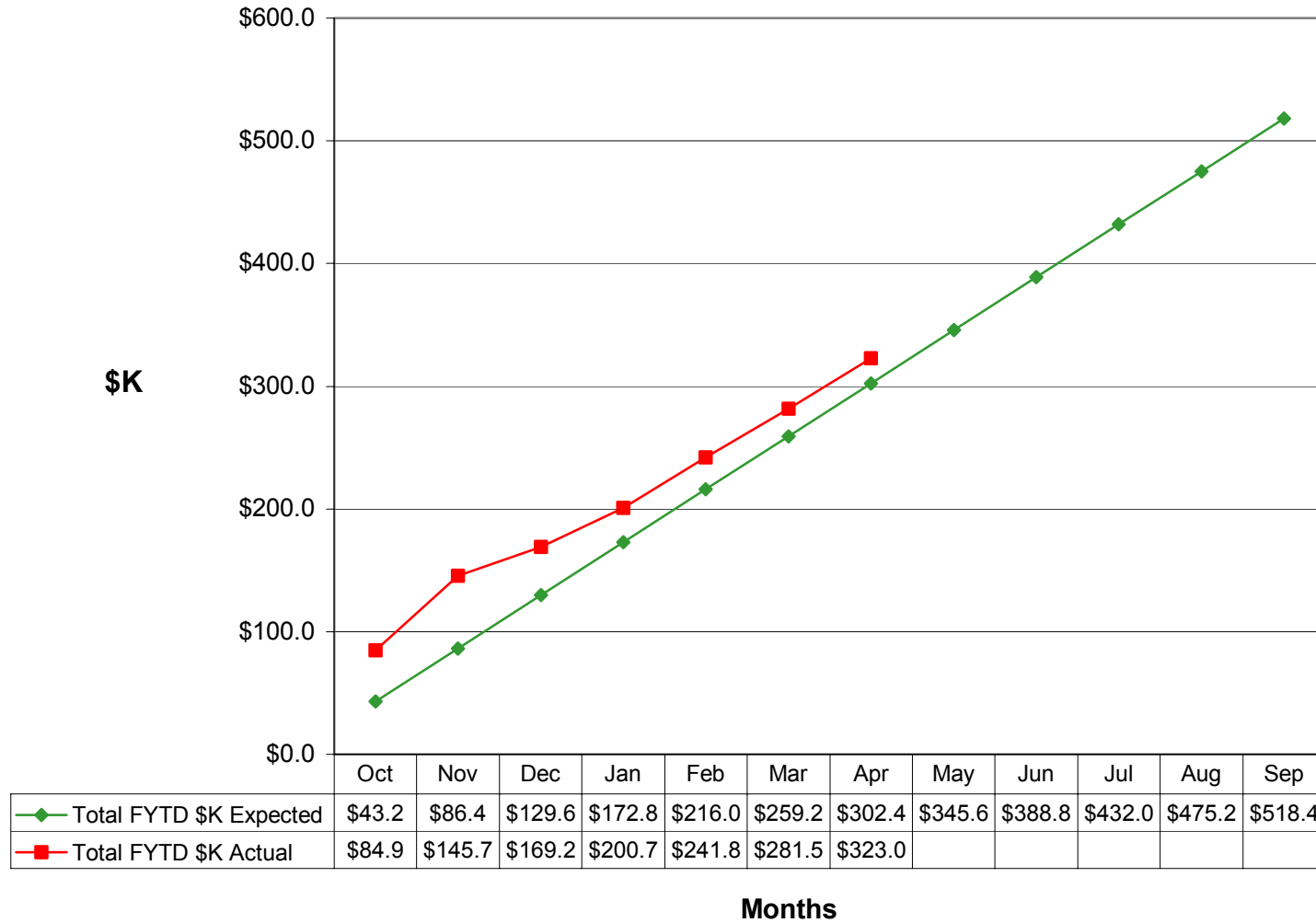
## FY2004 Total Non-Base Funded Projects



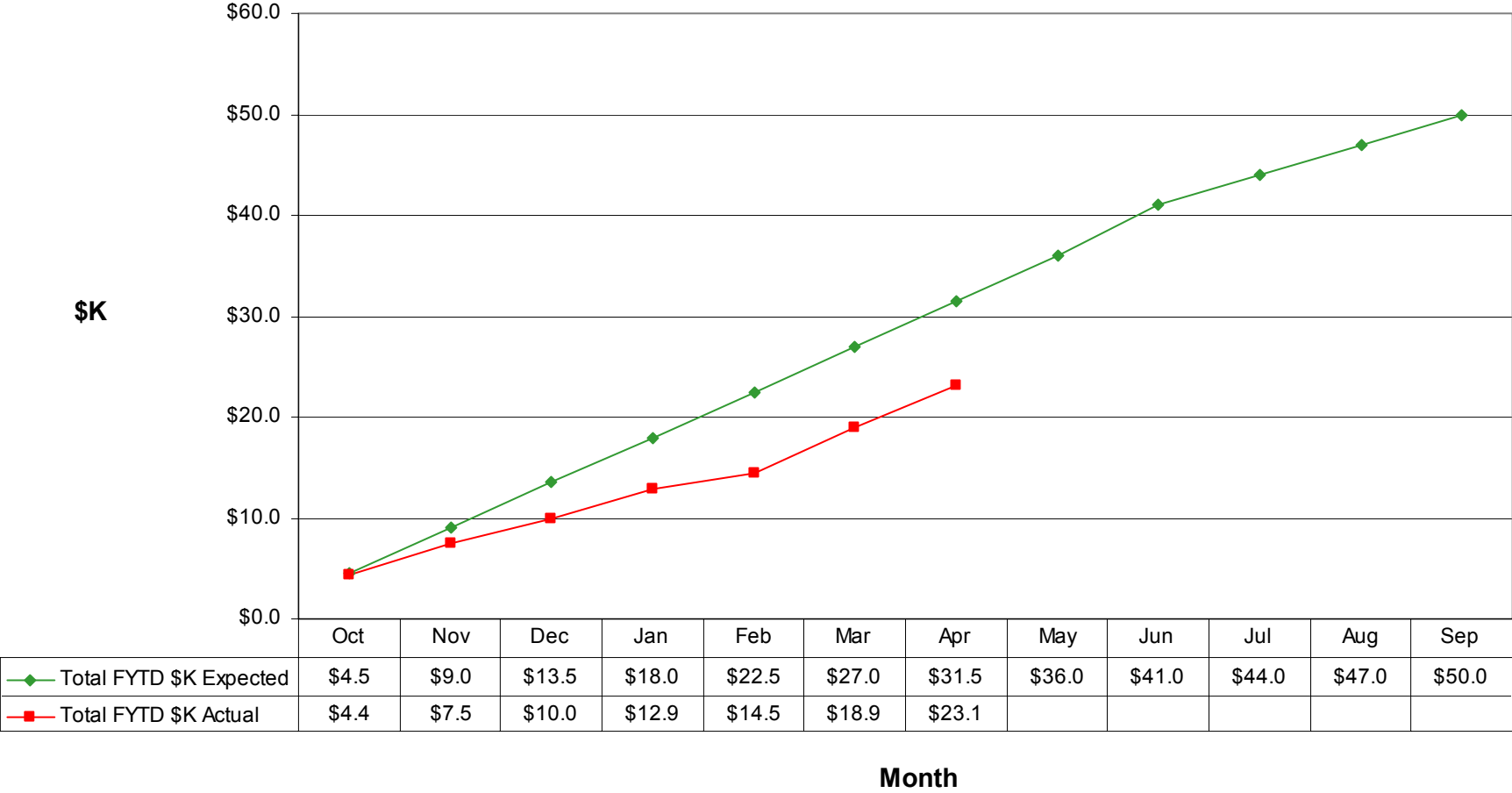
**FY2004 Advanced Computing**  
**Task Number = 50.07.03.01.01    Task Name = SCIDAC-ACCEL-OP**



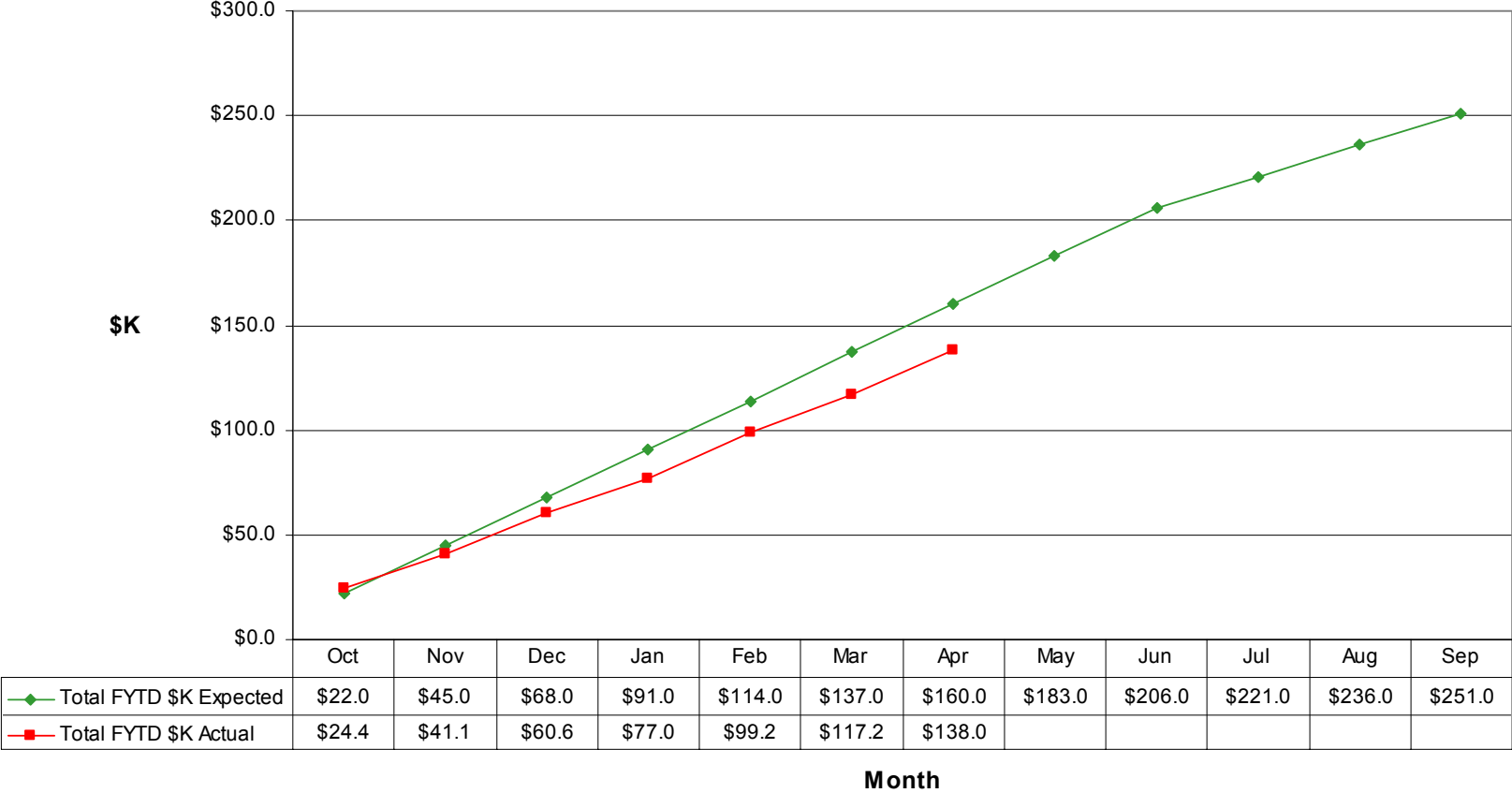
**FY2004 Computer Security & Safeguards**  
**Task Number = 50.07.07.01    Task Name = SAFEGRDS-SECURTY-OP**



**FY2004 SciDAC-SRM**  
**Task Number = 50.07.02.01.01      Task Name = SRM-KJ-OP**

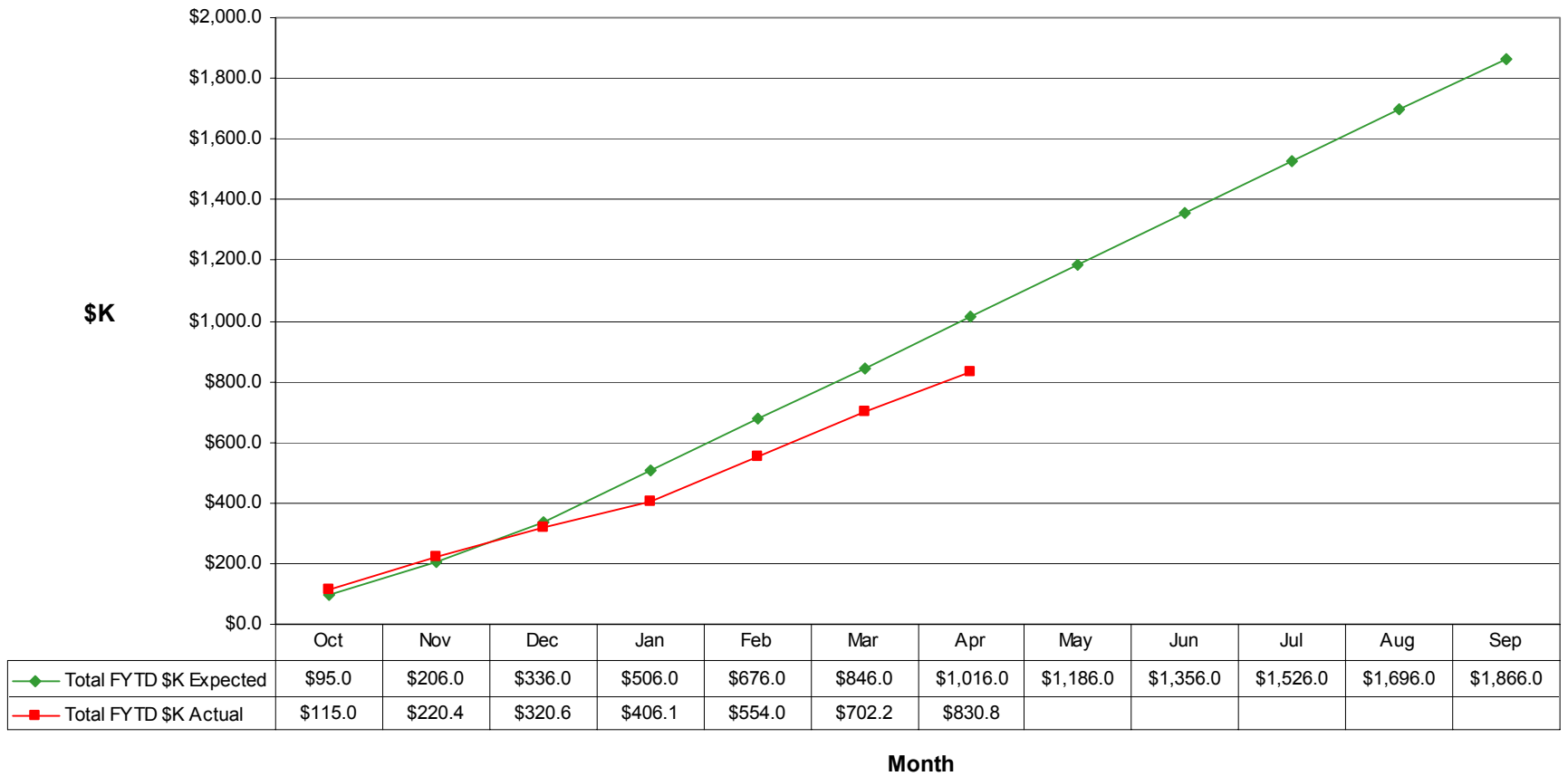


FY2004 - Lattice QCD  
Task Number = 50.07.04.01.01      Task Name = LAT-GAUGE-KA14-OP

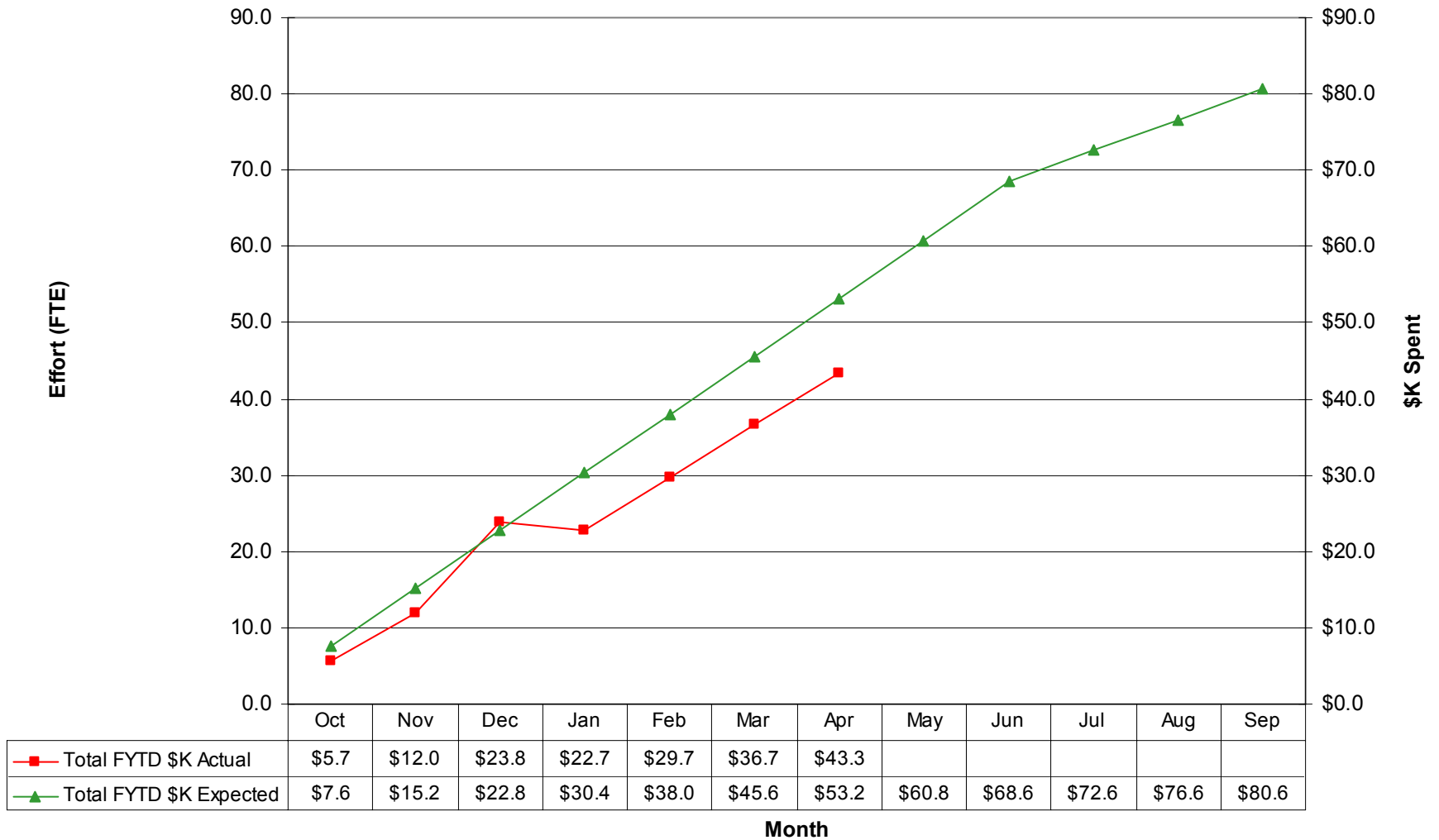




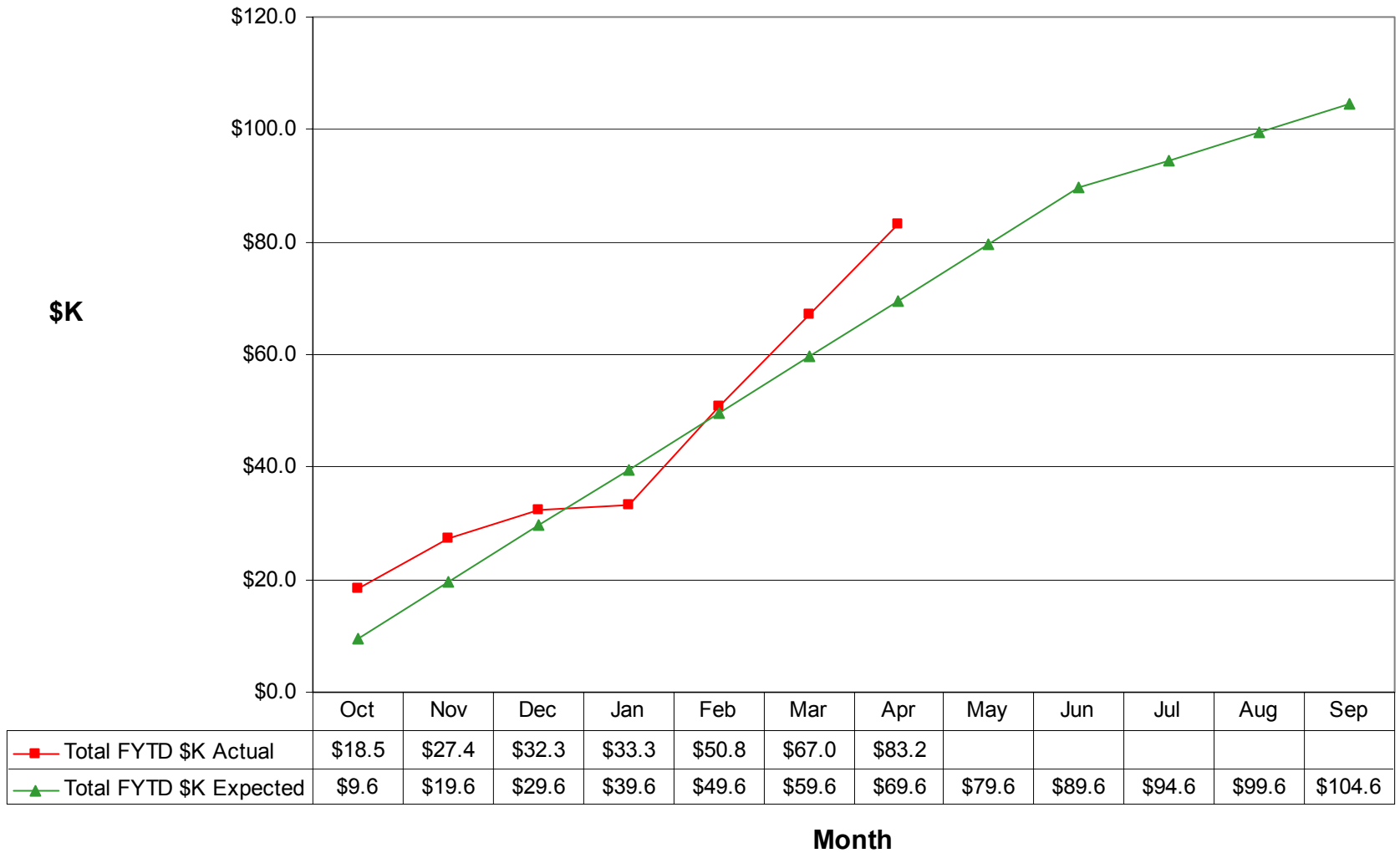
## FY2004 US CMS Project



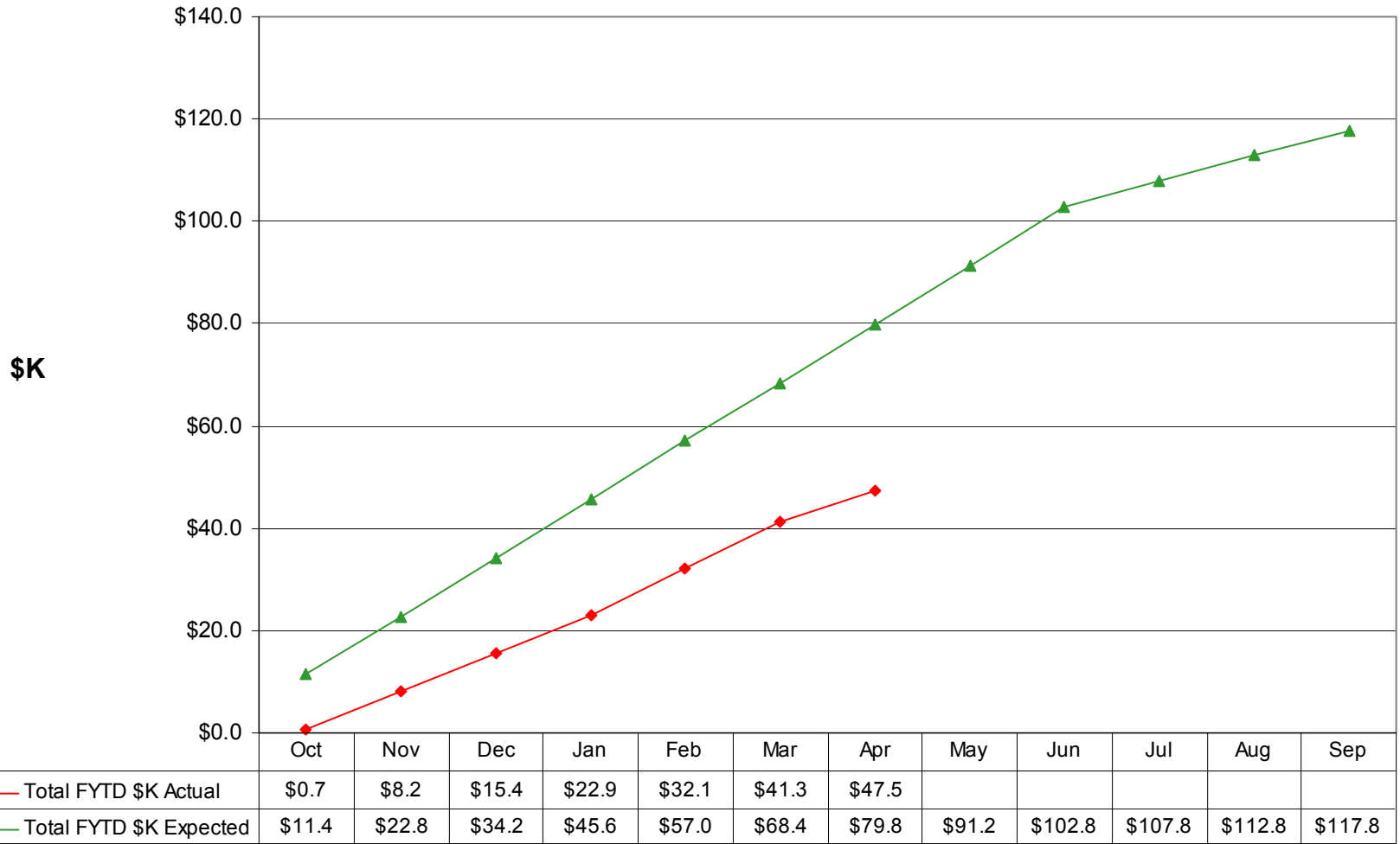
**FY2004 PPDG - Project**  
**Task Number = 50.07.01.01    Task Name = PPDG-CEP-OP**



**FY2004 PPDG - D0**  
**Task Number = 50.07.01.01.02    Task Name = PPDG-D0-OP**



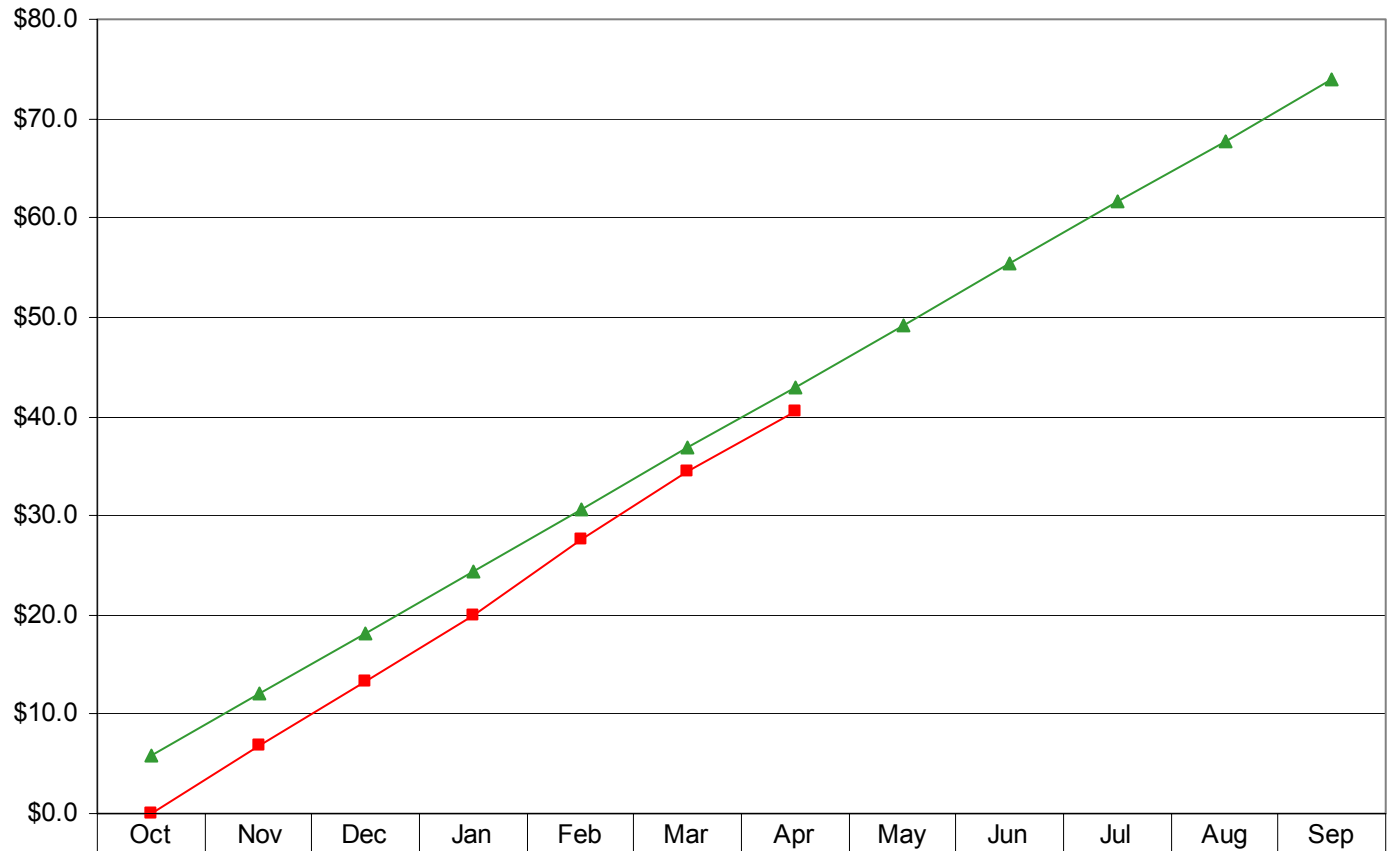
**FY2004 PPDG - CMS**  
**Task Number = 50.07.01.01.03   Task Name = PPDG-CMS-OP**



**Month**

**FY2004 PPDG-KJ-OP**  
**Task Number = 50.07.01.01.04 Task Name = PPDG-KJ-OP**

**\$K**

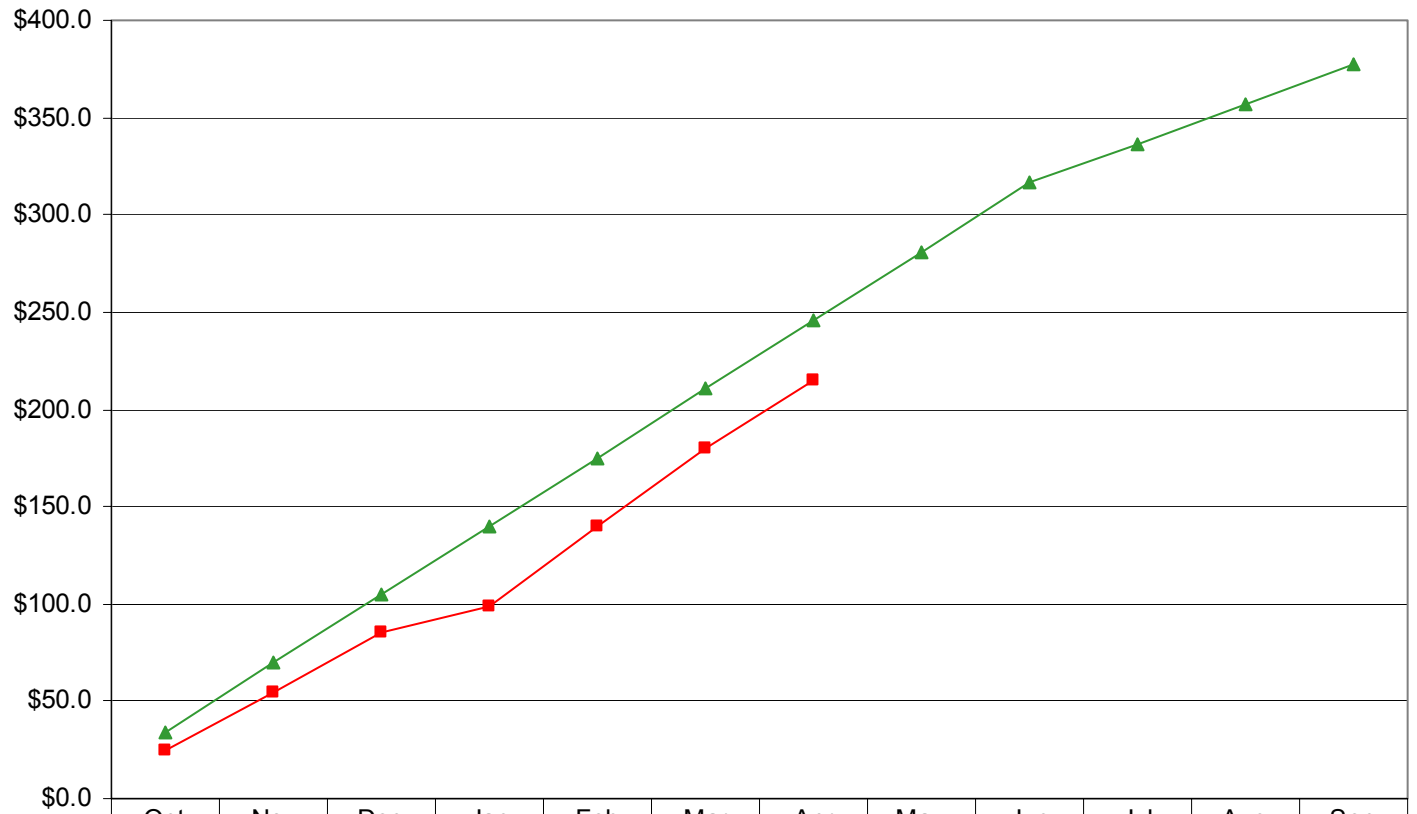


**Month**

<span style="color: red;">—■—</span> Total FYTD \$K Actual	\$0.0	\$6.9	\$13.4	\$19.9	\$27.6	\$34.5	\$40.6					
<span style="color: green;">—▲—</span> Total FYTD \$K Expected	\$5.8	\$12.0	\$18.2	\$24.4	\$30.6	\$36.8	\$43.0	\$49.2	\$55.4	\$61.6	\$67.8	\$74.0

# PPDG PROJECT FY2004

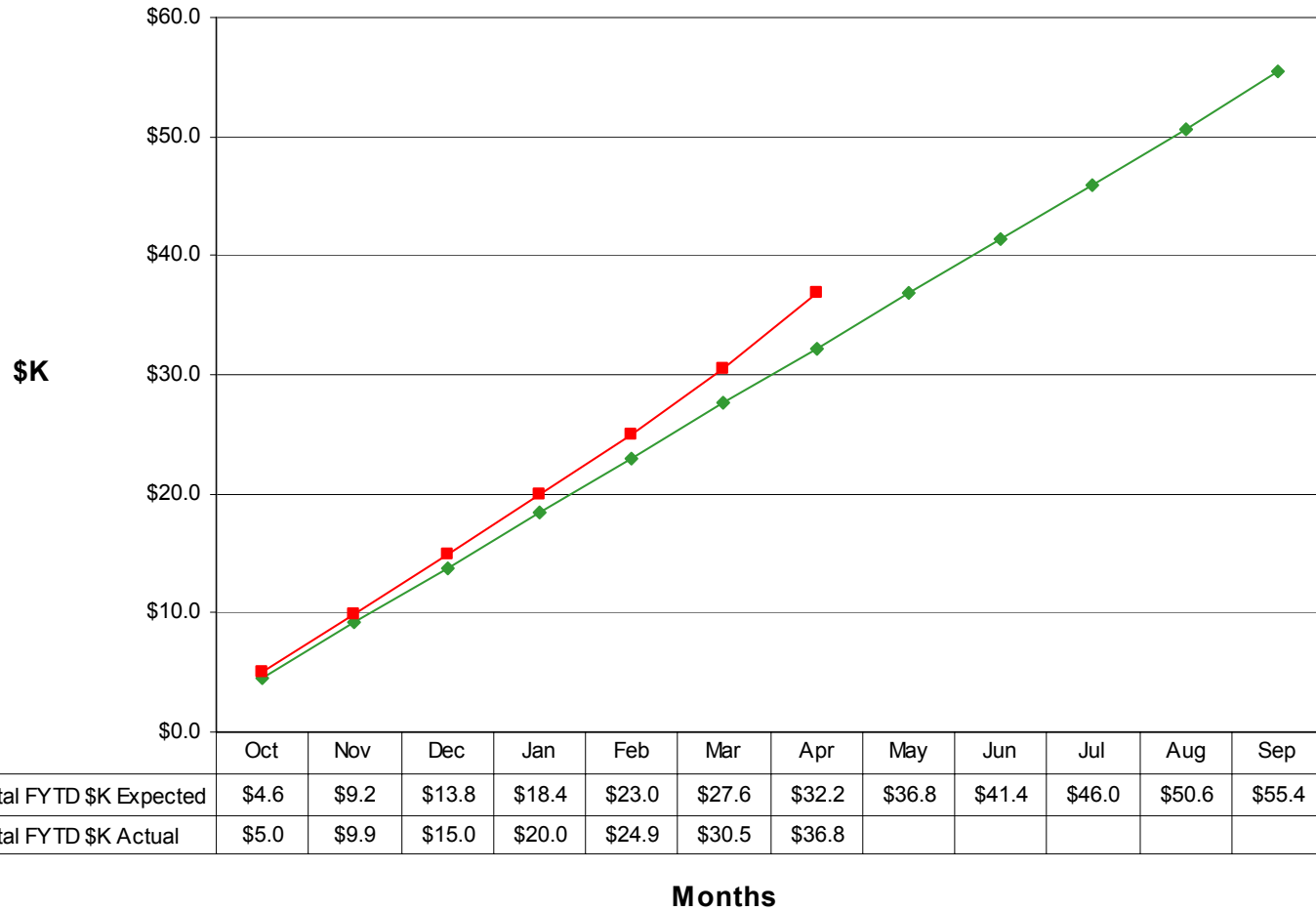
\$K



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
■ Total FYTD \$K Actual	\$24.9	\$54.5	\$84.9	\$98.8	\$140.2	\$179.5	\$214.6					
▲ Total FYTD \$K Expected	\$34.4	\$69.6	\$104.8	\$140.0	\$175.2	\$210.4	\$245.6	\$280.8	\$316.4	\$336.6	\$356.8	\$377.0

Month

**FY2004 HEPIC**  
**Task Number = 50.07.05.01.01    Task Name = HEPIC-DOEWEB-OP**



AOB